

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF November 2011 **2011 DEC 23 P 58**

Date: December 22, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57427 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6364 ✓

PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

CONTRACT

Basic Contract Amount \$ 8,159,400.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 1,088,627.00

Adjusted Contract Amount \$ 9,248,027.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 98.81% \$ 8,062,042.00

72.98% \$ 794,427.00 \$ 8,856,469.00

Retained **REDUCED [2.5%]** \$ 385,352.00

\$ 30,609.00 \$ 415,961.00

Amount Subject to Payment \$ 7,676,690.00

\$ 763,818.00 \$ 8,440,508.00

Payments to Date \$ 7,649,550.00

\$ 763,818.00 \$ 8,413,368.00

Payments Now Due \$ 27,140.00

\$ - \$ 27,140.00

Payment No. [] 25

Remarks:

1. Computed and Checked by:

James Y. Linder 12/27/11
3. Recommended: Project Inspector or Engineer Date:

Grace C. 12/27/11
4. Recommended: Area Engineer/Architect Date:

James K. Smith DEC 27 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
James K. Smith DEC 27 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.
Name of Contractor

William Alicar DEC 23 2011
By signature / Title: William Alicar, President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: November 2011****CONTRACTOR:** Allied Pacific Builders, Inc.
PROJECT TITLE: Manoa Public Library, Expansion & Site Impr**Contract No.:** 57427
DAGS Job No.: 12-36-6364

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$8,159,400	\$8,062,042	98.81%	2.5%	\$203,985

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	2.5%	\$118
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$23,012	100.00%	2.5%	\$575
CLOSE CONSTRUCTION, INC.	Carpet	ABC-20952	\$29,731	\$29,731	100.00%	2.5%	\$743
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$554,900	98.75%	2.5%	\$13,872
ELECTRICAL SYSTEMS, INC.	Electrical Work	C-20570	\$420,000	\$416,620	99.20%	2.5%	\$10,415
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$91,688	100.00%	2.5%	\$2,292
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	2.5%	\$2,195
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$24,195	100.00%	2.5%	\$604
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	2.5%	\$2,340
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	2.5%	\$9,255
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$297,797	99.00%	2.5%	\$7,444
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$131,735	96.16%	2.5%	\$3,293
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$63,400	100.00%	2.5%	\$1,585
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$370,140	100.00%	2.5%	\$9,253
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	2.5%	\$1,370
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$26,500	50.00%	2.5%	\$662
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	2.5%	\$16,417
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$75,810	95.00%	2.5%	\$1,895
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	2.5%	\$23,943
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
TRIPOINT-DLIR	Concrete, Plaster	ABC-24874	\$333,504				\$70,400
Total Retained from Subs			\$5,992,566	\$4,438,629			\$181,367

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$385,352
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

William Alicar, President

DEC 23 2011

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: November 2011****CONTRACTOR: Allied Pacific Builders, Inc.****Contract No.: 57427****PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements****DAGS Job No.: 12-36-6364**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor		\$1,088,627	\$794,427	72.98%	2.5%	\$27,216

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$16
	CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$14
	COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	2.5%	\$374
	ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	2.5%	\$44
	GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	2.5%	\$0
	GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	2.5%	\$0
	HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954			#DIV/0!	2.5%	\$0
	HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	2.5%	\$140
	HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799			#DIV/0!	2.5%	\$0
	ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	2.5%	\$0
	MECHANICAL TRENDS	Plumbing	C-27730	\$7,266	\$7,266	100.00%	2.5%	\$181
	OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	2.5%	\$52
	PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	2.5%	\$1,195
	ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$16,124	100.00%	2.5%	\$403
	RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$4,321		0.00%	2.5%	\$0
	SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000	\$30,000	100.00%	2.5%	\$750
	TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$8,993	\$8,993	100.00%	2.5%	\$224
	TRIPOINT	Concrete Work		\$12,649		0.00%	2.5%	\$0
	Total Retained from Subs							\$3,393

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,609
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.


Name of Contractor

William Alicar, President 12/23/11

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 25

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: November-11

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-425M	\$27,859.00	\$719.00	\$27,140.00
Totals:		\$27,859.00	\$719.00	\$27,140.00

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$27,859.00	\$719.00	\$27,140.00
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Lloyd Ogata 12/28/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 1001NO1

Verified By *pr* 1/4/12